

Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2021	2021	2022	2022
Personnel	\$0	\$286,109	\$0	\$287,301
Contractual Services	\$0	\$55,545	\$0	\$55,419
Materials & Supplies	\$0	\$8,536,439	\$0	\$9,018,697
Internal Services	\$0	\$25,166	\$0	\$26,464
Total GF/non-GF	\$0	\$8,903,259	\$0	\$9,387,881
Program Total:	\$8,903,259		\$9,387,881	
Program FTE	0.00	2.00	0.00	2.00

Program Revenues				
Other / Miscellaneous	\$0	\$8,801,029	\$0	\$9,304,330
Service Charges	\$0	\$1,106,233	\$0	\$961,155
Total Revenue	\$0	\$9,907,262	\$0	\$10,265,485

Explanation of Revenues

Facilities Operating Fund programs such as this one are supported primarily by internal service revenue from County departments, with less than 5% of revenue from external customers. Revenue is budgeted to best reflect accounting system behavior for the fund, and so budgeted revenue and expense may not match for a specific program offer. However, budgeted revenue and expense for the fund balance across program offers.

Significant Program Changes

Last Year this program was: FY 2021: 78209 Facilities Lease Management

FY 2022 includes \$157K for a new Sheriff's Office Portland Portal lease, \$121K for a new Library Sorting Center lease, a \$106K increase in a renewed Department of County Human Services Cherry Blossom lease and \$192K for expanded JOHS space at the Five Oak Building.